System: 8/19/01 AGED TRIAL BALANCE WITH OPTIONS - DETAIL Page: [illegible]

Receivables Management

Customer Name Account Type Aged As of

Document Number	Type	Date	Amount	Discount	Writeoff	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over
Contact: Jerry Tartaglia (610) 987-9451 Ext. 0000									
Terms: 3		Totals:	$1,870.98			$0.00	$1,870.98	$0.00	$0.00
Credit:									
24217 PLAZA ENTERTAINMENT			Open Item		12/31/00				
User Defined 1: PULP			Salesperson:		Territory:				
10234	SLS	6/30/00	$789.61✓						$789.61
11299	SLS	7/31/00	$778.69✓						$778.69
12593	SLS	8/31/00	$1,209.78✓						$1,209.78
13520	SLS	9/29/00	$1,114.07✓						$1,114.07
14369	SLS	10/31/00	$927.66✓					$927.66	
15188	SLS	11/30/00	$787.54✓				$787.54		
15983	SLS	12/30/00	$674.98 /			$874.78			
175711	SLS	5/15/98	$66,031.68						$66,031.68
CREDT000000000010		6/12/00							-$0.30
MCBA352		8/9/99							[illegible]
MCBA353		7/20/99							-$226.75
MCBA354		1/18/00							-$500.00
MCBA355		7/30/99							[illegible]
MCBA356		11/24/99							-$400.00
MCBA357		8/26/99							-$3,151.21
MCBA358		8/19/99							[illegible]
MCBA359		7/23/99							-$1,177.75
MCBA360		7/16/99							-$478.48
MCBA362		10/18/99							[illegible]
MCBA363		7/29/99							-$166.36
MCBA364		12/28/99							-$500.00
MCBA365		7/29/99							[illegible]
MCBA366		10/5/99							-$43.70
MCBA367		12/30/99							-$925.32
MCBA368		[illegible]							[illegible]

pd DTG 1-31-01 $16.90
pd. CC 1-31-01 $76.21
pd CC 1-22-01 $675.00
pd CC 1-17-01 $100.10
pd CC 1-10-01 $286.36

EXHIBIT 2
tabbies

[illegible]	[illegible]	-$250.[illegible]
YMHT[illegible]	[illegible]	-$0.50
[illegible]T0000[illegible]	[illegible]	-$22.30
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	$2,748.[illegible]
YMHT0000000003486	[illegible]	-$23.14
[illegible]	[illegible]	-$540.[illegible]
YMHT0000000002954	6/16/00	-$150.00
YMHT0000000004179	8/1/00	-$329.86
YMHT[illegible]	[illegible]	-$37.[illegible]

Document Number	Type	Date	Amount	Discount	Writeoff	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over
PYMNT000000004214		6/7/00							-$[illegible]
PYMNT000000004230		[illegible]							-$6,373.[illegible]
PYMNT000000004270		6/20/00							-$148.78
PYMNT000000004311		6/26/00							-$[illegible]
PYMNT000000004340		6/13/00							-$4.36
PYMNT000000004394		6/23/00							-$125.00
PYMNT00000000[illegible]		7/10/00							-$[illegible]
PYMNT000000005055		7/20/00							-$25,000.00
PYMNT000000005090		7/24/00							-$115.44
PYMNT000000005204		7/6/00							-$[illegible]
PYMNT000000005220		7/7/00							-$22.87
PYMNT000000005381		8/1/00							-$39.47
PYMNT000000005918		8/4/00							-$210.[illegible]
PYMNT000000006049		8/22/00							-$137.68
PYMNT000000006050		8/22/00							-$23.04
PYMNT000000006740		9/11/00							-$[illegible]
PYMNT000000006974		9/18/00							-$0.50
PYMNT000000007050		9/27/00							-$668.25
PYMNT000000007469		10/30/00							-$[illegible]
PYMNT000000007565		10/4/00							-$62.27
PYMNT000000007623		10/11/00							-$898.86
PYMNT000000007671		10/24/00							-$2,[illegible]
PYMNT000000007693		10/31/00							-$31.28
PYMNT000000008460		11/30/00							-$52.98
PYMNT00000000[illegible]		11/27/00							-$[illegible]
PYMNT000000008717		11/21/00							-$1,123.00
PYMNT000000008718		[illegible]							-$47.[illegible]
PYMNT00000000[illegible]		[illegible]							-$[illegible]
PYMNT000000009338		[illegible]							-$106.87
PYMNT000000009339		[illegible]							-$71.07
PYMNT00000000[illegible]		[illegible]							-$[illegible]
PYMNT00000000[illegible]		[illegible]							-$[illegible]
PYMNT00000000[illegible]		[illegible]							-$[illegible]
[illegible]	SLS	[illegible]	$[illegible]						$[illegible]
179869	SLS	5/15/02	$27.75						$27.75
179870	SLS	[illegible]	$27.75						$2[illegible]
179871	SLS	5/15/02	$44.00						$[illegible]
179872	SLS	[illegible]	$22.00						$22.00

[illegible]	[illegible]	$22.00 ✓	$22.[illegible]
[illegible]	[illegible]	$3,[illegible] ✓	$3,[illegible]
[illegible]	SLS 5/15/98	$3,477.70 ✓	$3,477.[illegible]
[illegible]	SLS 5/15/98	$11,467.37 ✓	$11,469.37
[illegible]	SLS 5/15/98	$316.48 ✓	$316.48
[illegible]877	SLS 5/15/98	$597.02 ✓	$597.02
[illegible]878	SLS 5/15/98	$1,231.36 ✓	$1,231.36

[illegible]

Account Type Aged As of

Document Number	Type	Date	Amount	Discount	Writeoff	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over
[illegible]5879	SLS	5/15/98	$2,069.80 ✓						$2,069.[illegible]
[illegible]5882	SLS	5/15/98	$4,392.00 ✓						$4,392.00
175883	SLS	5/15/98	$15,367.42 ✓						$15,367.42
[illegible]5884	SLS	5/15/98	$426.80 ✓						$426.[illegible]
[illegible]6030	SLS	5/18/98	$3,437.33 ✓						$3,437.33
[illegible]6031	SLS	5/18/98	$3,543.60 ✓						$3,543.60
[illegible]6032	SLS	5/18/98	$2,884.29 ✓						$2,884.29
[illegible]6645	SLS	5/27/98	$27.25 ✓						$27.25
176668	SLS	5/27/98	$46,097.91 ✓						$46,097.91
[illegible]6813	SLS	5/29/98	$32,128.56 ✓						$32,128.[illegible]
[illegible]7023	SLS	5/29/98	$15,150.77 ✓						$15,150.77
[illegible]7025	SLS	5/29/98	$7,984.77 ✓						$7,984.77
[illegible]7026	SLS	5/29/98	$5,673.77 ✓						$5,673.[illegible]
[illegible]7027	SLS	5/29/98	$13,724.77 ✓						$13,724.77
[illegible]7037	SLS	5/29/98	$8,757.26 ✓						$8,757.26
[illegible]7041	SLS	5/29/98	$129,[illegible]7.04 ✓						$129,[illegible]
177042	SLS	5/29/98	$4,036.34 ✓						$4,036.34
177168	SLS	5/29/98	$9,325.13 ✓						$9,325.13
177188	SLS	5/29/98	$130.21 ✓						$130.2[illegible]
177373	SLS	[illegible]	$174.30 ✓						$174.[illegible]
177708	SLS	5/16/98	$534.35 ✓						$534.35
[illegible]	[illegible]	[illegible]	$[illegible] ✓						[illegible]

[illegible]	[illegible]	$[illegible] ✓	$[illegible]
[illegible]	[illegible]	$[illegible] ✓	$[illegible]
[illegible]	SLS [illegible]/26/98	$1,[illegible].12 ✓	$1,[illegible]
[illegible]	SLS [illegible]/26/98	$[illegible] (circled) → added to recap – invoice missing	$1,[illegible]
[illegible]	SLS 7/24/98	$13,352.56 ✓	$13,352.[illegible]
[illegible]	SLS 8/12/98	$443.75 ✓	$443.75
[illegible]	SLS 8/14/98	$775.80 ✓	$775.[illegible]

Document Number	Type	Date	Amount	Discount	Writeoff	0-30 Days	31 - 60 Days	61 - 90 Days	91 And Over
183063	SLS	8/31/98	$2,736.76						$2,736.76
183064	SLS	8/31/98	$78,007.69						$78,007.69
183065	SLS	8/31/98	$6,758.68						$6,758.68
183066	SLS	8/31/98	$1,061.65						$1,061.65
183189	SLS	8/31/98	$16,101.58						$16,101.58
184458	SLS	9/30/98	$19.94						$19.94
184701	SLS	9/30/98	$77.80						$77.80
184720	SLS	9/30/98	$101.31						$101.31
184724	SLS	9/30/98	$10,433.16						$10,433.16
185231	SLS	9/30/98	$6,492.53						$6,492.53
185232	SLS	9/30/98	$14,854.19						$14,854.19
185421	SLS	10/14/98	$13,870.49						$13,870.49
185437	SLS	10/14/98	$217.25						$217.25
186401	SLS	10/27/98	$2,199.92						$2,199.92
186451	SLS	10/27/98	$3,978.00						$3,978.00
186776	SLS	10/29/98	$7.03						$7.03
186777	SLS	10/29/98	$44.25						$44.25
189001	SLS	11/30/98	$152.25						$152.25
189135	SLS	11/30/98	$7,185.00						$7,185.00
189136	SLS	11/30/98	$1,650.00						$1,650.00
189137	SLS	11/30/98	$7,718.89						$7,288.98
[illegible]	[illegible]	[illegible]	[illegible]						[illegible]

asked for copy INvoice Missing

[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SLS 11/30/98	$5,[illegible]	$5,[illegible]
[illegible]	SLS 11/30/98	$500.00	$500.00
[illegible]	SLS 11/30/98	$1,752.50	$1,752.50
[illegible]	SLS 11/30/98	$5,924.40	$5,924.40
145	SLS 11/30/98	$2,600.07	$2,600.07

Document Number	Type	Date	Amount	Discount	Writeoff	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over
189147	SLS	11/30/98	$4,932.56						$4,[illegible]
189148	SLS	11/30/98	$1,055.00						$1,055.00
189182	SLS	11/30/98	$816.48						$816.48
190224	SLS	12/29/98	$440.00						$440.00
190233	SLS	12/29/98	$220.00						$220.00
190796	SLS	12/31/98	$2,306.53						$2,306.53
191951	SLS	1/27/99	$21,433.56						$21,433.56
191954	SLS	1/27/99	$72.00						$72.00
191957	SLS	1/27/99	$825.00						$825.00
191750	SLS	1/27/99	$850.75						$850.75
191965	SLS	1/27/99	$2,362.64						$2,362.64
192084	SLS	1/29/99	$4,676.58						$4,676.58
192085	SLS	1/29/99	$11,069.58						$11,069.58
192120	SLS	1/29/99	$30.06						$30.06
192143	SLS	1/29/99	$1,[illegible]						$1,[illegible]
192349	SLS	1/29/99	$1,[illegible]						$1,[illegible]
192526	SLS	1/29/99	$1,[illegible]						$1,055.[illegible]
192791	SLS	2/11/99	$2,271.85						$2,271.85
194150	SLS	2/26/99	$1,549.[illegible]						$1,[illegible]
194257	SLS	2/26/99	$1,047.50						$1,047.50
196367	SLS	3/31/99	$1,082.91						$1,082.91
[illegible]	[illegible]	[illegible]	$[illegible]						$[illegible]

added to glass receipt – invoice missing

[illegible]	SLS [illegible]	$1,[illegible]	$1,[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SLS [illegible]	[illegible]	[illegible]
[illegible]	SLS 6/15/99	$2,560.67	$2,560.67
[illegible]	SLS 6/30/99	$19.50	$19.50
582	SLS 7/26/99	$15.00	$15.00
992	SLS 7/30/99	$301.42	$301.42
[illegible]	SLS 8/25/99	$1,752.50	$1,752.50

Document Number	Type	Date	Amount	Discount	Writeoff	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over
203837	SLS	8/25/99	$10,241.00 ✓						$10,241.00
203838	SLS	8/25/99	$2,844.64 ✓						$2,844.64
203839	SLS	8/25/99	$5,200.00 ✓						$5,200.00
203840	SLS	8/25/99	$3,091.86 ✓						$3,091.86
203841	SLS	8/25/99	$29,562.72 ✓						$29,562.72
203842	SLS	8/25/99	$1,545.00 ✓						$1,545.00
203843	SLS	8/25/99	$8,295.00 ✓						$8,295.00
203844	SLS	8/25/99	$611.63 ✓						$611.63
203846	SLS	8/25/99	$2,379.78 ✓						$2,379.78
203851	SLS	8/25/99	$799.20 ✓						$799.20
203855	SLS	8/25/99	$250.00 ✓						$250.00
203859	SLS	8/25/99	$109.61 ✓						$109.61
204233	SLS	8/30/99	$8,356.90						$8,356.90
204235	SLS	8/30/99	$3,754.22 ✓						$3,754.22
204236	SLS	8/30/99	$5,668.08 ✓						$5,668.08
+ 204406	SLS	8/31/99	$5,542.16 ✓						$5,542.16
+ 204407	SLS	8/31/99	$18,432.82						$18,432.82
+ 204574	SLS	8/31/99	$23,403.12						$23,403.12
204683	SLS	8/31/99	$105,608.25 ✓						$105,608.25
204684	SLS	8/31/99	$22,756.00 ✓						$22,756.00
204690	SLS	8/31/99	$1,224.17 ✓						$1,224.17

[illegible]	SLS [illegible]	[illegible] ✓	$1,[illegible]
[illegible]	SLS [illegible]	[illegible] ✓	[illegible]
[illegible]	SLS 9/30/99	$1,[illegible].67 ✓	[illegible]
[illegible]	SLS 10/31/99	$2,025.87 ✓	$2,025.87
1367	SLS 11/29/99	$31.00 ✓	$31.00
[illegible]	SLS 12/16/99	$1,038.50 ✓	$1,038.50
[illegible]5	SLS 12/31/99	$1,520.44 ✓	$1,520.44

Document Number	Type	Date	Amount	Discount	Writeoff	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over
...341	SLS	1/31/00	$718.50						$718.50
...479	SLS	2/29/00	$1,465.91						$1,465.91
...498	SLS	4/27/00	$1,246.86						$1,246.86
...841	SLS	4/28/00	$880.14						$880.14
...539	SLS	5/31/00	$888.65						$888.65
...0068	FIN	5/31/99	$12,132.88						$12,132.88
...0147	FIN	6/30/99	$12,132.97						$12,132.97
...0245	FIN	7/31/99	$12,140.08						$12,140.08
10335	FIN	8/31/99	$12,076.97						$12,076.97
...0420	FIN	9/30/99	$13,334.06						$13,334.06
...0514	FIN	10/31/99	$16,105.12						$16,105.12
...0611	FIN	11/30/99	$16,099.12						$16,099.12
...462	FIN	8/31/97	$1,259.88						$1,259.88
PYMNT000000005619		8/28/00							-$80.00
...508	FIN	9/30/97	$1,260.80						$1,260.80
...743	FIN	10/31/97	$1,700.34						$1,700.34
...880	FIN	11/30/97	$1,750.27						$1,750.27
...010	FIN	12/31/97	$1,920.51						$1,920.51
...8142	FIN	1/31/98	$1,920.51						$1,920.51
...8294	FIN	2/28/98	$1,920.51						$1,920.51
...8415	FIN	3/31/98	$1,927.70						$1,927.70
...8544	FIN	4/30/98	$1,927.70						$1,927.70
...8670	FIN	5/31/98	$1,[illegible]						$1,[illegible]

Please recap
figures w/ May 98.
These are included in
The 1/30/98 aging.

[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	FIN [illegible]	[illegible]	[illegible]
[illegible]	FIN [illegible]	$8,903.42	[illegible]
[illegible]	FIN 7/31/98	$9,092.11	$9,092.11
[illegible]	FIN 8/31/98	$8,592.39	[illegible]
[illegible]	FIN 9/30/98	$9,160.70	$9,160.70
9312	FIN 10/31/98	$11,063.79	$11,063.79
[illegible]	FIN 11/30/98	$11,388.54	[illegible]

Customer Name Account Type Ages As Of

Document Number	Type	Date	Amount	Discount	Writeoff	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over
[illegible]567	FIN	12/31/98	$11,325.72 ✓						$11,325.72
[illegible]487	FIN	1/31/99	$11,370.22 ✓						$11,370.22
[illegible]788	FIN	2/28/99	$11,753.37 ✓						$11,753.37
+ 9882	FIN	3/31/99	$12,116.64 ✓						$12,116.64
+ [illegible]571	FIN	4/30/99	$12,116.64 ✓						$12,116.64
CBA361	PMT	9/14/98	$40,000.00			$40,000.00			
PYMNT000000006873	PMT	9/30/00	-$435.90			-$435.90			

Contact: ERIC PARKINSON/CHARLEY (323) 852-1000 Ext. 0000
Terms: 3
Credit:

		Amount	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over
Totals:		$1,270,683.34	$40,439.08	$787.54	$927.66	$1,228,529.06

[illegible]218 PLEASANT HILL PRODUCTIONS **** Open Item 12/31/00
User-Defined 1: Salesperson: Territory

Document Number	Type	Date	Amount	Discount	Writeoff	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over
[illegible]3794	SLS	10/20/00	$497.55					$497.55	
PYMNT000000007578		10/13/00						-$1[illegible]	
PYMNT000000007658		10/25/00						-$373.00	

Contact: BRAD HARTER ******* (740) 593-8546 Ext. 0000
Terms: 3
Credit:

		Amount	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over
Totals		$19.24	$0.00	$0.00	$19.24	$0.00

[illegible] GARY [illegible] Open Item 12/31/00
User-Defined 1: Salesperson: Territory

Document Number	Type	Date	Amount	Discount	Writeoff	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over
179327	SLS	7/1[illegible]	$1,117.32						$1,117.32
10067	FIN	5/31/99	$16.76						$16.76
10148	FIN	6/30/99	$16.76						$16.76
10246	FIN	7/31/99	$16.76						$16.76
[illegible]	FIN	[illegible]	$16.76						[illegible]

10646	FIN 7/31/99	$16.76	$16.76
10936	FIN 8/31/99	$16.76	$16.76
10422	FIN 9/30/99	$16.76	$16.76
10516	FIN 10/31/99	$16.76	$16.76
106[illegible]	FIN 11/30/99	$16.76	$16.76
8943	FIN 7/31/98	$16.76	$16.76
9068	FIN 8/31/98	$16.76	$16.76
9188	FIN 9/30/98	$16.76	$16.76